



Daily News Summary

Stock Bangladesh Limited

Date: 4th November 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BrackBank

Today's Index Mover

IFADAUTOS

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

04 NOV 2015

DHAKA STOCK

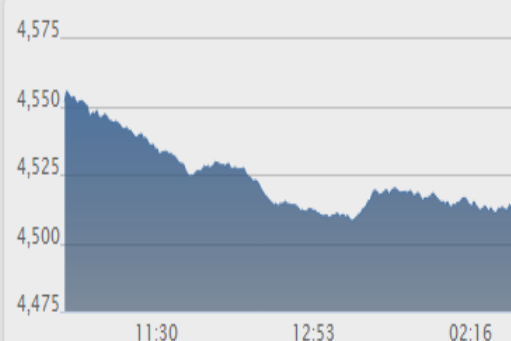
CHITTAGONG STOCK

DSEX INDEX

4511.31

-40.2

-0.89 %



DS30 INDEX

1713.88

-14.67

-0.85 %

TRADE STATUS

+62

-216

=43

78910

77.5597

2901.10

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	78,910
Volume	77,559,652
Turnover	2,901.10 million

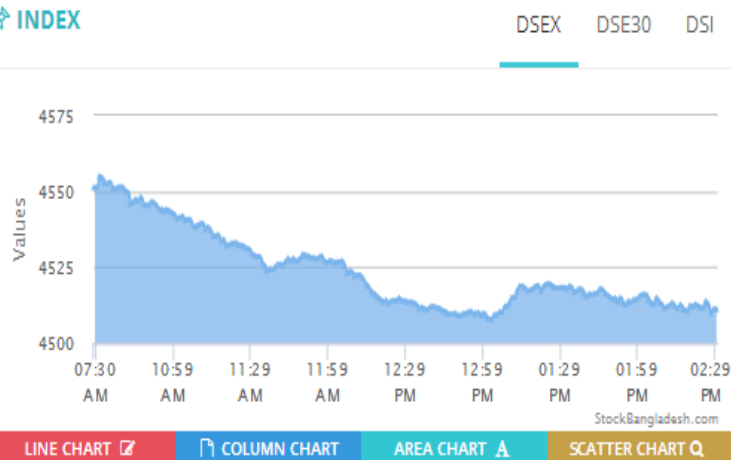
INDEX INFORMATION

Index Name	Change Point
DS30	-14.67
DSEX	-40.20

Trade Status

+70 -208 = 43

INDEX



Trading Code: DACCADYE

News Title: DACCADYE: Imposing Fine upon Directors of the Company

News: BSEC News: BSEC has fined Tk. 2.00 lac each to Mr. Giasuddin Quader Chowdhury (Managing Director), Mr. Saifuddin Quader Chowdhury (Chairman/Director), Mr. Sameer Quader Chowdhury (Director), Mrs. Meena Parveen Quader Chowdhury (Director) and Mrs. Samiha Quader Chowdhury (Director) of The Dacca Dyeing & Manufacturing Co. Ltd., for non-compliance with the securities related laws.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 10, 2015 at 3.00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 10, 2015 at 2:45 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ATCSLGF

News Title: ATCSLGF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 10, 2015 at

3:20 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: RELIANCE1

News Title: RELIANCE1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on November 10, 2015 at 3:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: FAREASTLIF

News Title: FAREASTLIF: Completion of Transfer by a Sponsor

News: Saadia T. Rahman Kamal, one of the Sponsors of the Company, has further reported that she has completed transfer of her entire holding of 3,59,892 shares of the Company to her Brother Mir Mahfuzur Rahman by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Completion of Transfer by a Sponsor/Director

News: Md. Humayun Kabir Patwary, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 10,08,000 shares of the Company to his Spouse Shahanaz Parvin, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (04.11.2015) Total Trades: 78,910; Volume: 77,559,652 and Turnover: Tk. 2,901.10 million.

Trading Code: 1STICB

News Title: 1STICB: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 05.11.2015 to 08.11.2015. Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 05.11.2015 to 08.11.2015. Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 05.11.2015 to 08.11.2015. Trading of the units of the Fund will remain suspended on "Trade Suspension Date" (Record Date) i.e. November 09, 2015.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Information for Margin Account Holders

News: The Company has requested the concerned Brokerage Houses to provide statement with the details (Shareholders name, BO ID Number, e-TIN number, gross dividend receivable, applicable tax rate and net dividend receivable) of their Margin Loan holders of shareholders of Malek Spinning Mills Limited as on the record date, along with the name of the contact person in this connection. The Brokerage Houses are also requested to provide their Bank Account Name & Number, Routing Number etc. on or before 30.11.2015.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: PF1STMF

News Title: PF1STMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: BGIC

News Title: BGIC: Confirming Transmission of Deceased Sponsor's shares to his successors

News: The Company has further informed that a total 3,41,251 shares of Late Abu Zafar Humayun, a Sponsor shareholder of Bangladesh General Insurance Company Limited, has been transmitted to his successors (wife, son and daughter) in the following manner according to the Succession Certificate issued by the Honorable Court: (1) 42,656 shares to Rina Humayun, (2) 1,99,063 shares to Sohil Humayun (Public Director) and (3) 99,532 shares to Prema Humayun.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ICB1STNRB

News Title: ICB1STNRB: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, ICB Asset Management Company Limited has informed that a meeting of the Trustee committee of the Fund will be held on November 08, 2015 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: ECABLES

News Title: ECABLES: Address Change of Registered Office

News: The Company has informed that the registered office of the Company has been shifted to North Patenga, Chittagong-4204.

Trading Code: SAMORITA

News Title: SAMORITA: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.65 as against Tk. 0.58 for July-September, 2014; NOCFPS was Tk. 0.61 for July-September, 2015 as against Tk. 0.81 for July-September, 2014. NAV per share was Tk. 56.34 as of September 30, 2015 and Tk. 55.52 as of September 30, 2015.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Revised Trade Suspension & Effective date

News: With reference to the earlier news (disseminated by DSE on 03.11.2015) regarding announcement of new Trade Suspension Date/(Record Date) of the Fund, the Trustee Board of the fund has further informed that the new Trade Suspension Date/ (Record Date) will be November 09, 2015 instead of earlier declared October 29, 2015 and the new Effective date will be November 10, 2015 instead of November 01, 2015.

Trading Code: AIMS1STMF

News Title: AIMS1STMF: Revised Trade Suspension & Effective date

News: With reference to the earlier news (disseminated by DSE on 03.11.2015) regarding announcement of new Trade Suspension Date/ (Record Date) of the Fund, the Trustee Board of the fund has further informed that the new Trade Suspension Date/ (Record Date) will be November 09, 2015 instead of earlier declared date October 29, 2015 and the new Effective date will be November 10, 2015 instead of November 01, 2015.

Trading Code: BSCCL

News Title: BSCCL: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Accounts on November 02, 2015.

Trading Code: 1STICB

News Title: 1STICB: Revised Trade Suspension, Effective date & date of Unit Holders Meeting

News: (Continuation news of 1STICB): Investment Corporation of Bangladesh (ICB) has further informed that a meeting of the unitholders of the Fund will be held on 18.11.2015 at 3:00 PM in Hotel 71 (Aamra Kanon Banquet Hall, 9th Floor), Kaizuddin Tower, 176 Shohid Nazrul Islam Shoroni (Old: 47), Bijoy Nagar, Dhaka - 1000. The agenda of the meeting will be among others, to obtain consent from the required number of unit holders present in the meeting for converting the closed ended fund into open ended. (end)

Trading Code: 1STICB

News Title: 1STICB: Revised Trade Suspension, Effective date & date of Unit Holders Meeting

News: With reference to the earlier news (disseminated by DSE on 03.11.2015) regarding announcement of new Trade Suspension Date/(Record Date) of the Fund, the Trustee Board of the Fund has further informed that the new Trade Suspension Date/(Record Date) will be November 09, 2015 instead of earlier declared October 28, 2015 and the new Effective date will be November 10, 2015 instead of October 29, 2015. (cont.)

Trading Code: SAMORITA

News Title: SAMORITA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (04.11.2015) following its corporate declaration.

Trading Code: SAMORITA

News Title: SAMORITA: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on June 30, 2015. Date of AGM: 23.12.2015, Time: 11:00 AM, Venue: MH Samorita Hospital & Medical College, 117 Tejgaon, Love Road, Dhaka-1208. Record Date: 26.11.2015. The Company has also reported EPS of Tk. 2.56, NAV per share of Tk. 55.68 and NOCFPS of Tk. 4.22 for the year ended on June 30, 2015 as against Tk. 2.74 (restated), Tk. 54.94 (restated) and Tk. 4.31 (restated) respectively for the year ended on June 30, 2014.

Trading Code: METROSPIN

News Title: METROSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (04.11.2015) following its corporate declaration.

Trading Code: METROSPIN

News Title: METROSPIN: Dividend Declaration

News: The Board of Directors has recommended 5% Cash Dividend for the year ended on June 30, 2015. Date of AGM: 04.02.2016, Time: 10:00 AM, Venue: Maksons Group Conference Hall (Situated at Factory premises of Maksons Spinning Mills Ltd.). Record Date: 02.12.2015. The Company has also reported EPS of Tk. 0.36, NAV per share of Tk. 16.83 and NOCFPS of Tk. 1.18 for the year ended on June 30, 2015.

Thank You for Reading